

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

May 16, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 208027-208153 IN THE AMOUNT OF \$183,506.25 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	144,341.08
ACCOUNTS PAYABLE-27 FUND	17,639.70
ACCOUNTS PAYABLE-50 FUND	19,699.48
ACCOUNTS PAYABLE-80 FUND	1,825.99

TOTAL **\$ 183,506.25**
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(One hundred eighty-three thousand, five hundred six dollars and twenty-five cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208027	AIRGAS USA LLC	04/28/2022	9124840157	CYLINDER LEASE	0	86.00	86.00
208028	AMERIPRISE FINANCIAL	04/28/2022	20220428ADAME	Payroll accrual	0	400.00	400.00
208029	AT&T MOBILITY	04/28/2022	287310467388	WIRELESS	0	215.94	489.24
			28731102000	WIRELESS	0	273.30	
208030	JUDE F BACKMAN	04/28/2022	BASEBALL TRIP	BASEBALL TRIP GAS REIMBURSEMENT	0	414.15	414.15
208031	DAVID BESCHTA	04/28/2022	043022	BUS TRANSPORTATION	0	2,242.26	2,242.26
208032	BSN SPORTS	04/28/2022	916705875	GOLF MENS 1/4 ZIP	0	150.00	150.00
208033	CHARTER COMMUNICATIONS	04/28/2022	0012400042022	VOICE	0	41.58	41.58
208034	CHIEF SPIRIT LODGE	04/28/2022	042622	APPAREL	0	20.00	85.00
			042622B	APPAREL	0	50.00	
			42622	APPAREL	0	15.00	
208035	CHILDREN'S HOSPITAL OF WISCONS	04/28/2022	0018287	THERAPY SERVICE	0	14,265.52	14,265.52
208036	CONRADT BUS, LLC	04/28/2022	043022	BUS TRANSPORTATION	0	9,492.30	9,492.30
208037	DEMCO	04/28/2022	7113381	LMC SUPPLIES	0	301.00	301.00
208038	DIVERSIFIED BENEFIT SERVICES	04/28/2022	352605	FLEXIBLE SPENDING	0	168.88	168.88
208039	FIELDING BUS SERVICES, INC	04/28/2022	43022	BUS TRANSPORTATION	0	8,172.63	8,172.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208040	FOOD SERVICE	04/28/2022	1107	FOOD FOR TESTING	0	93.10	492.08
			1108	FOOD FOR TESTING	0	145.96	
			3004	FOOD FOR TESTING	0	253.02	
208041	JOHANNA FUNK	04/28/2022	042622	ENTRY FEES & SUPPLIES	0	141.95	576.70
			42622	FORENSICS BOOKS FOR MS LA CLASSROOM	0	434.75	
208042	CLAYTON FUNK	04/28/2022	42622	MS & HS FORENSICS JUDGING	0	405.00	405.00
208043	STEPHEN FUNK	04/28/2022	042622	HS FORENSICS VIDEOING	0	250.00	250.00
208044	JOSTENS	04/28/2022	28489574	HONOR CORDS AND NHS STOLES FOR GRADUATION	0	394.31	441.36
			758049	MEDALS	0	47.05	
208045	JP GRAPHICS INC.	04/28/2022	1065892011	CUMMULATIVE FOLDERS	0	203.51	203.51
208046	MENARDS	04/28/2022	60748	TECH ED SUPPLIES	0	29.98	223.41
			60749	TECH ED SUPPLIES	0	36.99	
			61026	TECH ED SUPPLIES	0	156.44	
208047	NDSM HOLDINGS	04/28/2022	4139746	MILK	0	3,876.97	3,876.97
208048	OMNI & TSACG COMPLIANCE SERVIC	04/28/2022	79116	RETIREMENT ADMINISTRATION &	0	51.77	51.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMPLIANCE SERVICES			
208049	ON DECK SPORTS	04/28/2022	NV163558	BASEBALL SUPPLIES	0	780.57	780.57
208050	PIONEER VALLEY BOOKS	04/28/2022	1109	WORK STUDY BOXES	0	49.50	49.50
208051	QUILL CORP	04/28/2022	24240581	OFFICE SUPPLIES	0	46.34	1,300.73
			24354485	OFFICE SUPPLIES	0	1,129.16	
			24370156	OFFICE SUPPLIES	0	125.23	
208052	RIESTERER & SCHNELL INC	04/28/2022	169638	MAINTENANCE FOR JOHN DEER	0	1,899.60	1,899.60
208053	JULIE SAWALL	04/28/2022	042622	HS FORENSIC JUDGE	0	80.00	80.00
208054	CHRISTOPHER D SCHLEY	04/28/2022	042622	TRAP SHOOTING VESTS	0	751.14	751.14
208055	ELIZABETH A SCHNEIDER	04/28/2022	042622	CLASSROOM MATERIALS FOOD FOR MULTICULTURALISM	0	99.02	134.95
			42622	CLASSROOM SUPPLIES	0	35.93	
208056	MARCIA A SPAULDING	04/28/2022	42622	CENTRAL WISCONSIN CONVENTION & EXPO CENTER	0	499.41	499.41
208057	STANDARD INSURANCE COMPANY	04/28/2022	043022	MAY PREMIUM	0	1,553.32	1,553.32
208058	AMY BERNICE STREBLOW	04/28/2022	042622	WALMART SUPPLIES	0	112.54	112.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208059	SUPERIOR VISION INSURANCE INC	04/28/2022	0000626498	VISION INSURANCE	0	927.21	927.21
208060	JOANN L SUTTON	04/28/2022	042622	MATH CLASS SUPPLIES	0	9.78	9.78
208061	THEDACARE AT WORK	04/28/2022	322611	PRE EMPLOYMENT SCREENING	0	189.00	189.00
208062	THRIVENT MUTUAL FUNDS	04/28/2022	20220428ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
208063	THRIVENT FINANCIAL	04/28/2022	20220428ADTHRIV	Payroll accrual	0	900.00	900.00
208064	U.S. CELLULAR	04/28/2022	0502371330	CELLPHONE & MIFI	0	948.48	948.48
208065	SARAH VER VOORT	04/28/2022	042622	FITNESS CENTER SUPPLIES	0	91.90	91.90
208066	WELLS FARGO FINANCIAL LEASING	04/28/2022	5019859902	DISTRICT COPIER LEASE	0	333.03	333.03
208067	WEMTA	04/28/2022	7031	CONFERENCE AND TRIVIA NIGHT	0	215.00	215.00
208068	WILKINSON EXCAVATING LLC	04/28/2022	4860	MARCH SNOWPLOWING	0	805.00	805.00
208069	WISCONSIN SCTF	04/28/2022	20220428ADCHI S	Payroll accrual	0	93.23	93.23
208070	BRADD YENOR	04/28/2022	4198	BAND SUPPLIES	0	58.71	58.71
				44 Computer	Check(s) For a Total of	56,100.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207602	WEMTA	04/26/2022	02905	CONFERENCE AND TRIVIA NIGHT	0	215.00	215.00
				1 Void	Check(s) For a Total of		215.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100023	WEA TRUST ADVANTAGE	04/28/2022	20220428ADRIGA	Payroll accrual	0	575.00	6,051.52
			20220428ADROT%	Payroll accrual	0	97.31	
			20220428ADROTH	Payroll accrual	0	1,911.00	
			20220428ADTIG	Payroll accrual	0	12.00	
			20220428ADWEA	Payroll accrual	0	3,456.21	
				1 Wire Transfer Check(s) For a Total of			6,051.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,051.52
	0	ACH	Checks For a Total of	0.00
	44	Computer	Checks For a Total of	56,100.92
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	62,152.44
Less	1	Voided	Checks For a Total of	215.00
			Net Amount	61,937.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,868.21	0.00	32,239.31	42,107.52
27	SPECIAL EDUCATION FUND	1,402.30	0.00	14,265.52	15,667.82
50	FOOD SERVICE FUND	100.00	0.00	3,876.97	3,976.97
80	COMMUNITY SERVICE FUND	93.23	0.00	91.90	185.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208071	FESTIVAL FOODS	04/28/2022	050122	CAKE, CUPCAKE FOR NHS EVENT	0	69.98	69.98
				1 Computer	Check(s) For a Total of		69.98

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
1	Computer	Checks For a Total of	69.98	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	69.98	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	69.98	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	69.98	69.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208072	APPLE INC	05/05/2022	AH31659719	IPADS	0	19,435.00	19,435.00
208073	AT&T	05/05/2022	1474069606	INTERNET SERVICE	0	651.48	651.48
208074	BACKGROUND INVESTIGATION BUREAU	05/05/2022	SCH034050122-1	VOLUNTEER	0	125.55	153.45
			SCH035050122-1	BACKGROUND CHECKS			
				EMPLOYEE	0	27.90	
				BACKGROUND CHECK			
208075	LEXI MARIE BELLIN	05/05/2022	050522	TODDLER SUPPLIES	0	38.24	38.24
208076	CAMERA CORNER CONNECTING POINT	05/05/2022	6377	GRADUATION RENTAL EQUIPMENT	0	1,000.00	1,000.00
208077	CAPITAL ONE	05/05/2022	00684	CLASSROOM EASTER SUPPLIES	0	63.84	115.64
			02157	MS TESTING SNACKS	0	31.82	
			08697	CHILDCARE EGG HUNT SUPPLIES	0	19.98	
208078	Vendor Continued Void	05/05/2022					0.00
208079	Vendor Continued Void	05/05/2022					0.00
208080	Vendor Continued Void	05/05/2022					0.00
208081	Vendor Continued Void	05/05/2022					0.00
208082	Vendor Continued Void	05/05/2022					0.00
208083	CARDMEMBER SERVICE	05/05/2022	0010	4TH GRADE FIELD TRIP	0	1,445.42	6,641.36
			0432	TRANSPORTATION CONFERENCE STAY -KELLY THIEL	0	82.00	
			0666	LUNCH ITEMS	0	17.16	
			1198	STAFF GIFTS	0	80.00	
			1614	YOU TUBE TV MEMBERSHIP	0	68.56	
			1652	CCAP ALERT	0	77.00	
			2692	FEDERAL PROCESSING REGISTRY	0	1,499.00	
			2728	ALEKS MATH	0	32.37	
			2851	WOYC SUPPLIES	0	158.47	
			3501	OMNICAST & SYNERGIS	0	245.00	
			3600	RE-CERTIFICATION STAFF	0	298.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3714	APPRECIATION EMPLOYMENT ADD FOR CHILDCARE	0	352.86	
			3999	LUNCH ITEMS	0	14.18	
			4273	SUPPER FOR STUDENTS	0	27.44	
			4293	ATHLETIC SUPPLIES	0	27.84	
			4807	STAFF LUNCH	0	71.65	
			4930	STAFF MEETING FOOD	0	118.55	
			5075	BACKGROUND CHECK	0	14.00	
			5560	CLASSROOM FURNITURE	0	210.96	
			5620	INDEED JOB POSTINGS	0	444.00	
			5959	BOOKS FOR ALIVIA'S COLLEGE COURSE	0	54.49	
			6665	POST CRESCENT DIGITAL SUBSCRIPTION	0	9.99	
			6975	TAX EXEMPT CREDIT	0	-40.11	
			6983	TAX EXEMPT CREDIT	0	-40.11	
			6991	TAX EXEMPT CREDIT	0	-40.11	
			7007	TAX EXEMPT CREDIT	0	-40.11	
			7886	LUNCH ITEMS	0	18.73	
			8314	STAFF LUNCH	0	58.66	
			8611	GOOGLE IT CLASS	0	41.15	
			8720	SMART LIGHTRAISE PROJECTOR	0	223.47	
			8878	LUNCH ITEMS	0	23.77	
			8983	LUNCH ITEMS	0	9.54	
			9373	BUTTON MAKER FOR MAKERSPACE	0	479.95	
			9827	SOFTBALL VAN RENTAL	0	596.70	
208084	CENTURYLINK	05/05/2022	301635413	VOICE/FAX	0	141.86	141.86
208085	CESA #6	05/05/2022	39186	RESPONSE PLAN FOR IT MTG	0	15.00	352.94
			39461	TOUCHSCREEN REPAIR	0	187.94	
			39484	WISE DASH TRAINING HOWARD/STINGLE	0	150.00	
208086	COZZINI, INC.	05/05/2022	C10913710	KNIFE SERVICE	0	52.00	52.00
208087	JESSICA L DEMERATH	05/05/2022	050522	SPEECH SERVICE &	0	149.64	149.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EVALUATION MILEAGE			
208088	DEPARTMENT OF HEALTH & FAMILY	05/05/2022	435-0000090191	BIRTH DATA	0	104.56	104.56
208089	GARROW PROPANE CORP	05/05/2022	545417	LP-GAS	0	545.18	545.18
208090	GFC LEASING	05/05/2022	IN13723111	IMAGES	0	645.10	1,275.53
			IN13724338	IMAGES	0	540.91	
			IN13724339	IMAGES	0	89.52	
208091	GFL	05/05/2022	U30000060627	TRASH AND RECLYCLING	0	440.00	440.00
208092	HOMETOWN GRILL	05/05/2022	050522	STAFF BRUNCH	0	975.00	975.00
208093	HORST DISTRIBUTING	05/05/2022	96058-000	BASEBALL FIELD MAINTENANCE	0	753.00	753.00
208094	J. W. PEPPER	05/05/2022	364215510	BAND MUSIC	0	97.99	97.99
208095	MANDERFIELD'S	05/05/2022	050522	MS GRADUATION COOKIES	0	108.00	108.00
208096	MARTIN SYSTEMS	05/05/2022	234095	DOOR SECURITY INSTALLATION	0	302.75	302.75
208097	MENARDS	05/05/2022	61615	MAINTENANCE SUPPLIES	0	260.34	703.33
			61651	WOOD FOR TECH ED	0	442.99	
208098	NEENAH JOINT SCHOOL DISTRICT	05/05/2022	050522	BOYS CO-OP HOCKEY	0	755.01	755.01
208099	LUKE NELSON	05/05/2022	050522	CONCERT TECH	0	200.00	200.00
208100	PEPSI COLA BOTTLING	05/05/2022	92129931	ALA CARTE	0	637.48	1,026.06
			92132025	ALA CARTE	0	388.58	
208101	Vendor Continued Void	05/05/2022					0.00
208102	Vendor Continued Void	05/05/2022					0.00
208103	Vendor Continued Void	05/05/2022					0.00
208104	Vendor Continued Void	05/05/2022					0.00
208105	Vendor Continued Void	05/05/2022					0.00
208106	Vendor Continued Void	05/05/2022					0.00
208107	PERFORMANCE FOODS	05/05/2022	579540	ALA CARTE	0	240.34	11,605.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			679202	USDA LUNCH	0	64.35	
			679538	FOOD FOR COMMUNITY EVENT	0	128.08	
			679539	BREAKFAST AND LUNCH	0	1,769.27	
			679541	SUPPLIES	0	166.30	
			679749	SUPPLIES	0	19.53	
			682440	USDA LUNCH	0	68.25	
			684185	ALA CARTE	0	73.82	
			684186	LUNCH	0	877.95	
			685966	USDA LUNCH	0	60.45	
			686042	ALA CARTE	0	73.82	
			686043	LUNCH & BREAKFAST	0	1,360.69	
			686368	BREAKFAST & LUNCH	0	82.67	
			686462	LUNCH	0	37.44	
			688790	LUNCH	0	130.63	
			689892	SUPPLIES	0	76.46	
			689893	BREAKFAST AND LUNCH	0	659.72	
			689894	DAYCARE	0	42.84	
			689895	BREAKFAST AND LUNCH	0	663.55	
			689896	ALA CARTE	0	117.87	
			689897	ALA CARTE	0	305.66	
			689915	LUNCH	0	57.14	
			690050	DAYCARE	0	90.58	
			690591	USDA LUNCH	0	56.55	
			691997	LUNCH	0	542.21	
			692012	SUPPLIES AND ALA CARTE	0	188.00	
			692013	ALA CARTE	0	25.04	
			692253	LUNCH	0	31.28	
			692347	BREAKFAST & LUNCH	0	120.59	
			694456	BREAKFAST AND LUNCH	0	360.70	
			696208	SUPPLIES	0	19.91	
			696209	BREAKFAST & LUNCH	0	530.99	
			698133	BREAKFAST & LUNCH	0	1,320.09	
			698134	SUPPLIES	0	47.14	
			698136	ALA CARTE	0	120.17	
			698743	LUNCH	0	102.40	
			698797	LUNCH	0	56.61	
			701478	ALA CARTE	0	66.52	
			701479	BREAKFAST & LUNCH	0	679.50	
			701822	LUNCH	0	119.52	
			702205	BREAKFAST	0	51.04	
208108	SALLY RITCHIE	05/05/2022	050522	ACCOMPANIST SERVICES	0	100.00	100.00
208109	ELIZABETH A SCHNEIDER	05/05/2022	050522	ANCESTRY.COM	0	39.99	39.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MEMBERSHIP			
208110	SCHOOL SPECIALTY LLC	05/05/2022	302500190560	SCIENCE SUPPLIES	0	252.42	252.42
208111	NICHOLE J SCHWEITZER	05/05/2022	050522	MILEAGE	0	146.25	146.25
208112	SYSO	05/05/2022	335568273	BREAKFAST	0	442.86	2,726.46
			335577529	BREAKFAST LUNCH SUPPLIES AND DAYCARE	0	1,043.62	
			335586927	BREAKFAST LUNCH AND ALA CARTE	0	640.11	
			335596669	BREAKFAST AND LUNCH	0	599.87	
208113	THE NATIONAL WWII MUSEUM	05/05/2022	8180	VIRTUAL TOUR	0	200.00	200.00
208114	THEDACARE AT WORK	05/05/2022	323403	PRE EMPLOYMENT SCREENING	0	218.00	218.00
208115	TRU GREEN CHEMLAWN	05/05/2022	4991047484	LAWN SERVICE CONTRACT	0	4,258.77	4,258.77
208116	U.S. CELLULAR	05/05/2022	200237816	CELL PHONE & MIFI'S	0	951.75	951.75
208117	UW-OSHKOSH	05/05/2022	20887	CAPP SPRING TUITION	0	5,100.00	5,100.00
208118	SARAH VER VOORT	05/05/2022	050522	MOUNTING SYSTEM FOR TV IN FITNESS CENTER	0	54.96	54.96
208119	VERONICA M WOODWARD	05/05/2022	050522	MARITIME MUSEUM MILEAGE	0	97.70	97.70
			48	Computer	Check(s) For a Total of		61,769.99

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
48	Computer	Checks For a Total of	61,769.99
Total For 48		Manual, Wire Tran, ACH & Computer Checks	61,769.99
Less 0	Voided	Checks For a Total of	0.00
Net Amount			61,769.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	44,813.48	44,813.48
27	SPECIAL EDUCATION FUND	0.00	0.00	494.58	494.58
50	FOOD SERVICE FUND	0.00	0.00	15,183.78	15,183.78
80	COMMUNITY SERVICE FUND	0.00	0.00	1,278.15	1,278.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208120	CARDMEMBER SERVICE	05/05/2022	3501	FOREIGN TRANSACTION FEE	0	4.87	4.87
				1 Computer	Check(s) For a Total of		4.87

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
1	Computer	Checks For a Total of	4.87	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	4.87	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	4.87	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	4.87	4.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208121	AMERIPRISE FINANCIAL	05/12/2022	20220512ADAME	Payroll accrual	0	400.00	400.00
208122	DAVID BESCHTA	05/12/2022	051522	BUS TRANSPORTATION	0	2,249.10	2,249.10
208123	BLUUM OF MINNESOTA LLC	05/12/2022	051022	LARGE FUSION MICRO-ADJUSTABLE FIXED WALL DISPLAY MOUNT CTIMPACT PLUS 4K-75-GEN2 CTIMPACTPLUS4K65-G EN2 LIFT GATE SURCHARGE	0	10,432.00	10,432.00
208124	CENGAGE LEARNING	05/12/2022	051022	ALGEBRA BOOKS	0	636.30	636.30
208125	CINTAS	05/12/2022	APRIL	MARCH MOPS/TOWELS	0	3,637.96	3,637.96
208126	CONRADT BUS, LLC	05/12/2022	051522	BUS TRANSPORTATION	0	10,934.00	10,934.00
208127	COUGHLAN COMPANIES LLC DBA CAP	05/12/2022	281066	BOOKS FOR LMC	0	4,381.24	4,381.24
208128	ASHLEY M DERKS	05/12/2022	051022	MILK REFUND	0	9.20	9.20
208129	DIVERSIFIED BENEFIT SERVICES	05/12/2022	353232	COBRA RENEWAL AND ADMINISTRATIVE SERVICES	0	956.00	1,390.94
			354011	MAY HRA ADMINISTRATIVE SERVICES	0	434.94	
208130	FIELDING BUS SERVICES, INC	05/12/2022	51522	BUS TRANSPORTATION	0	10,054.70	10,054.70
208131	FOX VALLEY TECHNICAL COLLEGE	05/12/2022	051022	PURCHASE OF TOOLS	0	10.00	10.00
208132	GFC LEASING	05/12/2022	I00727072	COPIER LEASE	0	605.89	1,211.78
			I00734458	COPIER LEASE	0	605.89	
208133	JULIE R GOMM	05/12/2022	051022	COFFEE WITH COMMUNITY	0	4.79	732.45
			51022	FCS CLASS SUPPLIES	0	727.66	
208134	KIM GRIESBACH	05/12/2022	051022	FOOD ITEMS FOR TESTING	0	109.36	194.26
			051022B	GOTCHA PRIZES	0	84.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208135	HEID MUSIC	05/12/2022	3031706	BAND INSTRUMENT REPAIR	0	36.99	36.99
208136	JOHNSON'S HARDWARE	05/12/2022	051022	CUSTODIAL SUPPLIES	0	44.90	44.90
208137	LES STUMPF FORD	05/12/2022	NT43675/6	BASEBALL VAN RENTAL	0	1,237.35	1,237.35
208138	ASHLEY MARCKS	05/12/2022	051022	MILK REFUND	0	27.00	27.00
208139	MULTI MEDIA CHANNELS, LLC	05/12/2022	IN2972	THE LINK	0	1,100.00	1,100.00
208140	NIELSON COMMUNICATIONS	05/12/2022	AR24846	WALKIE TALKIE BATTERY	0	60.00	60.00
208141	PAN-O-GOLD BAKING	05/12/2022	1855721	BAKERY	0	402.53	402.53
208142	QUILL CORP	05/12/2022	24734739	OFFICE SUPPLIES	0	131.23	131.23
208143	Vendor Continued Void	05/12/2022					0.00
208144	SAM'S CLUB	05/12/2022	041522	CHILDCARE SNACKS	0	248.16	634.31
			041922	FCS CLASS	0	18.01	
			042622	FCS CLASS	0	9.16	
			042722	COFFEE WITH COMMUNITY ITEMS	0	12.48	
			050122	TREATS FOR STAFF	0	238.38	
			050222	FCS CLASS	0	23.86	
			051122	WELLNESS SNACKS	0	55.68	
			051222	LATE FEE	0	28.58	
208145	KAYLA M SLEZEWSKI	05/12/2022	051022	MOTHER DAY GIFTS	0	21.32	21.32
208146	THRIVENT MUTUAL FUNDS	05/12/2022	20220512ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
208147	THRIVENT FINANCIAL	05/12/2022	20220512ADTHRIV	Payroll accrual	0	900.00	900.00
208148	UNITED RENTALS	05/12/2022	199737121-005B	JOB TRAILER RENTAL	0	450.00	450.00
208149	USPS	05/12/2022	051022	BULK POSTAGE	0	250.00	250.00
208150	VALLEY PACKAGING INDUSTRIES	05/12/2022	IV0049912	JANITORIAL SERVICES - POOLER	0	661.20	661.20
208151	WASDA	05/12/2022	300006932	WASSA DUES - NEUVILLE	0	85.00	85.00
208152	WCEPS	05/12/2022	PLA_0189	WIDA WORKSHOP	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208153	WISCONSIN SCTF	05/12/2022	20220512ADCHI S	Payroll accrual	0	93.23	93.23
				33 Computer	Check(s) For a Total of		54,047.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207711	UNITED RENTALS	05/10/2022	199737121-005	JOB TRAILER RENTAL	0	450.00	450.00
				1 Void	Check(s) For a Total of		450.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,126.52
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	54,047.45
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	60,173.97
Less	1	Voided	Checks For a Total of	450.00
			Net Amount	59,723.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,387.68	0.00	49,957.55	57,345.23
27	SPECIAL EDUCATION FUND	1,477.30	0.00	0.00	1,477.30
50	FOOD SERVICE FUND	100.00	36.20	402.53	538.73
80	COMMUNITY SERVICE FUND	93.23	0.00	269.48	362.71